

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

DOVER LIMITED,

Plaintiff,

VS.

ALAIN ASSEMI, et al.,

Defendants.

08-CV-1337 (LTS)(JCF)

**AFFIRMATION IN SUPPORT  
OF DEFAULT**

ALAIN ASSEMI,

Counter-Claim Plaintiff,

VS.

DOVER LIMITED,

Counter-Claim Defendant.

I, Thomas M. Mullaney, attorney for Plaintiff Dover Limited (“Dover”), in good standing in the State of New York and admitted to practice before this Court, affirm on July 15, 2008 that:

1. Attached as Exhibit A are true and correct copies of Mansell Capital Partners, LLC (“Mansell”) statements for its account at Bank of America for the period October 1, 2003 through January 1, 2005, as produced by Defendants Hartsfield Capital Securities, John H. Banzhaf and Delbert D. Reichardt (“HCS Defendants”), numbered pages 1-47.

2. These statements show that Mansell did not make one investment in short-term bank or corporate notes.

3. Mansell did, however, distribute significant sums to various co-defendants. By wire, Mansell sent Defendant Assemi \$386,948 (\$184,620 of which went to his so-called hedge fund, Seaforth Meridian – see Answer and Counterclaim of Defendant Assemi, Docket # 6), sent Hartsfield Capital Group \$451,220, sent Defendant Thomas Begley and Thomas Begley Associates \$139,980 (\$15,000 of that was sent to a Tracey Begley).

4. Mansell also wired \$11,070.47 to an entity called Leather World.

5. Attached as Exhibit B is a “Transaction Register” produced by the HCS Defendants, numbered pages 48-78, that corresponds with the Mansell Bank Statements of Exhibit A. This Transaction Register shows the payee of checks issued from the Mansell Account.

6. No short-term bank or corporate notes appear to have been purchased by Mansell with a check.

7. Defendant Reichardt paid himself \$91,540 by check according to the Transaction Register. Defendant Banzhaf received \$85,526.78. Defendant Begley received \$83,913.85 (\$12,000 of that paid on his behalf to Chase Auto Finance), making the total he received from Mansell \$223,893.85. An entity called Begley, Banzhaf, Reichardt LLC received two checks totaling \$100,000.00. Hartsfield Capital Group received \$79,936.95 by check, making the total that it received from Mansell \$531,156.95.

8. Mansell also made a variety of personal consumer purchases by check according to its own records. Sound Design, Inc. received three checks totaling \$80,025.88 from Mansell. Leather World received \$6,658.59, Leather Creation received \$4,416.00, Fitness Resources received \$2,500.00, and T-Mobile received \$3,564.46.

9. A copy of a Unanimous Resolution of the Shareholders and Officers of Mansell Capital Partners, LLC ("Mansell Resolution"), dated July 14, 2003 is attached as Ex. C.

10. The Mansell Resolution identifies Defendants Lovett and Begley as Mansell's President and Secretary, respectively. It also resolves to invest funds through a Mr. Gordon Mascarenhas as "Advisor and Administrator."

11. Mr. Mascarenhas' name does not appear as a recipient of any funds from Mansell, either by wire or check.

12. In my review of Dover's documents I did not see any mention by any of the Defendants that Dover's funds would be sent to this individual, nor that its funds would be "administered" outside of the United States. In fact, no defendant mentioned Mr. Mascarenhas until 2005, when Defendant Begley revealed that Dover's money had not been invested in AA-rated securities, but instead had been expatriated.

13. Mr. Begley, in contrast to a sworn affidavit recently submitted to this Court, lived in the New York City area from at least December 19, 2003. Bank account statements produced by JP Morgan Chase Bank and Citibank, N.A. pursuant to subpoena show Thomas O. Begley living at 468 N. Spur Drive, Bay Shore, NY 11706-3432.

14. In fact, on February 11 and October 26, 2004, Defendant Banzhaf wired \$21,980.00 and \$10,000 respectively to Defendant Begley's New York bank accounts. A true and correct copy of the account statements of Thomas O. Begley produced by JP Morgan Chase Bank and Citibank, N.A. is attached as Exhibit D.

15. Given the fact that Defendant Begley lived in New York during 2004-2005, and that he was an officer and director of Mansell, which had at most three other "employees", it is accurate to say that Mansell itself operated from New York State.

16. Defendant Assemi likewise maintained a New York bank account to which Mansell wired significant funds. Defendant Assemi maintained an account at Sterling National Bank, at 650 Fifth Avenue, New York, NY 10019-6108. A true and correct copy of Defendant Assemi's Sterling National Bank account statements is attached as Exhibit E.

17. Thus, Mansell improperly directed Dover's funds to New York accounts on repeated occasions, and never invested Dover's funds as was promised. Instead, the Mansell account served as the piggy bank of the individual co-defendants.



THOMAS M. MULLANEY

**Exhibit A**

Bank of America

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

1.800.432.1000  
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Page 1 of 3  
Account Number: 0032 6076 6268  
EO P OC Enclosures 9 48  
Statement Period  
10/01/03 through 10/31/03 0025737

00011014 2 AV 0.503 07 01172 001 SCH999 II 3  
MANSELL CAPITAL PARTNERS, LLC  
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ALPHARETTA GA 30022-8247

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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	716,027.00	Average	10-30	
<b>Total Deposit Account Balance</b>					<b>\$716,027.00</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	10/01/03 through 10/31/03	Statement Beginning Balance	6,544,631.00 ✓
Number of Deposits/Credits	2	Amount of Deposits/Credits	601,726.00
Number of Withdrawals/Debits	25	Amount of Withdrawals/Debits	7,093,821.77
Number of Deposited Items	0	Statement Ending Balance	46,535.23 ✓
Number of Enclosures	9	Average Ledger Balance	506,411.01
Number of Days in Cycle	31	Service Charge	0.00

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Bank of America



MANSELL CAPITAL PARTNERS, LLC

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Account Number: 0032 6076 6268

EO P OC Enclosures 9 48

Statement Period

10/01/03 through 10/31/03 0025738

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
10/03	312,738.00	Wire Type:Wire IN Date: 100303 Time:1448 Et Trn:031003027793 Fdref/Seq:5954900276Fs/003342 Orig:Argyle International Inc Snd Bk:Jpmorgan Chas E Bank ID:021000021 Pmt Det:Swf Of 03/10/03	903710030027793
10/16	288,988.00	Wire Type:Wire IN Date: 101603 Time:1117 Et Trn:031016011659 Fdref/Seq:8907300239Fs/001733 Orig:Argyle International Inc Snd Bk:Jpmorgan Chas E Bank ID:021000021 Pmt Det:Swf Of 03/10/16	903710160011659

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1002	3,400.00	10/07	813000800195449	1008	7,000.00	10/24	813000600144381
1003	534.00	10/07	813000400750876	1009	5,000.00	10/17	813000500914391
1004	34,449.77	10/17	813000200408537	1010	2,045.00	10/17	813000900169903
1006 *	5,000.00	10/21	813000700392849	1011	945.00	10/17	813001901489399
1007	5,000.00	10/17	813000600969990				

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

Date Posted	Amount	Description	Bank Reference
10/01	6,768.00	Wire Type:Wire Out Date:100103 Time:0952 Et Trn:031001009310 Fdref/Seq:031001009310/000154 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Pmt Det:01031001000253Nn	903710010009310
10/01	20.00	Wire Transfer Fee	903710010024124
10/03	3,500,000.00	Wire Type:Intl Out Date:100303 Time:0902 Et Trn:031003005713 Related Ref:01031003000010Nn Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T Ransit 03502	903710030005713
10/03	3,000,000.00	Wire Type:Intl Out Date:100303 Time:0901 Et Trn:031003005667 Related Ref:01031003000002Nn Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T Ransit 03502	903710030005667
10/03	45.00	Wire Transfer Fee	903710030020540
10/03	45.00	Wire Transfer Fee	903710030020547
10/06	300,000.00	Wire Type:Intl Out Date:100603 Time:1304 Et Trn:031006019013 Related Ref:01031006002093Nn Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R oyal Bank Of Canada ID:Royccat2 Pmt Det:Bank 003 T Ransit 03502	903710060019013
10/06	45.00	Wire Transfer Fee	903710060020686

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**Bank of America**

MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 EO P OC Enclosures 9 48  
 Statement Period  
 10/01/03 through 10/31/03 0025739

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**Withdrawals and Debits - Continued****Other Debits**

Date Posted	Amount	Description	Bank Reference
10/17	127,480.00	Wire Type: Intl Out Date: 101703 Time: 1716 Et Trn: 031017037680 Related Ref: 01031017000621Nn Bnf: Dover Limited ID: 100829 Bnf Bk: Ing Asia Privat E Bank L ID: Ingpsgsg Pmt Det: /Rec/Swift Address Ch As US33/400- /93 8820	903710170037680
10/17	59,980.00	Wire Type: Wire Out Date: 101703 Time: 1714 Et Trn: 031017037624 Fdref/Seq: 031017037624/000721 Bnf: Belsize Llc ID: 7915473487 Bnf Bk: Commerce Bank , National ID: 026013673 Pmt Det: 01031017000572Nn	903710170037624
10/17	26,680.00	Wire Type: Wire Out Date: 101703 Time: 1717 Et Trn: 031017037737 Fdref/Seq: 031017037737/000723 Bnf: Alain Assemi ID: 3821165340 Bnf Bk: Sterling Nat lional Bank ID: 026007773 Pmt Det: 01031017000417Nn	903710170037737
10/17	15,280.00	Wire Type: Wire Out Date: 101703 Time: 1713 Et Trn: 031017037507 Fdref/Seq: 031017037507/000719 Bnf: Omnibus Llc ID: 0404048019 Bnf Bk: Wells Fargo B Ank Nevada ID: 321270742 Pmt Det: 01031017000396Nn	903710170037507
10/17	45.00	Wire Transfer Fee	903710170022579
10/17	20.00	Wire Transfer Fee	903710170022565
10/17	20.00	Wire Transfer Fee	903710170022571
10/17	20.00	Wire Transfer Fee	903710170022581

**Daily Ledger Balances**

Date	Balance	Date	Balance	Date	Balance
10/01	6,537,843.00	10/07	46,512.00	10/21	53,535.23
10/03	350,491.00	10/16	335,500.00	10/24	46,535.23
10/06	50,446.00	10/17	58,535.23		

**Message Center**

On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not affect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.

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Account Number: 0032 6076 6268  
EO P 0C Enclosures 0 48  
Statement Period  
11/01/03 through 11/30/03 0003041

00001634 1 AV 0.278 04 29172 001 SCH999 I12  
MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
ALPHARETTA GA 30022-8247

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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	46,535.23	Average	11-27	
<b>Total Deposit Account Balance</b>					<b>\$46,535.23</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	11/01/03 through 11/30/03	Statement Beginning Balance	46,535.23
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	46,535.23
Number of Enclosures	0	Average Ledger Balance	46,535.23
Number of Days in Cycle	30	Service Charge	0.00

#### Daily Ledger Balances

Date	Balance
11/01	46,535.23

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Bank of America



MANSELL CAPITAL PARTNERS, LLC

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Account Number: 0032 6076 6268

EO P OC Enclosures 0 48

Statement Period

11/01/03 through 11/30/03

0003042

**Message Center**

*On 11/17/03, Bank of America will introduce a new wire transfer system. This account will utilize a single ABA # (0260-0959-3) for all incoming and outgoing wires. It will not affect your ACH transactions or the ABA # that currently appears on your checks and deposit tickets.*

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Account Number: 0032 6076 6268  
EO P OC Enclosures 5 48  
Statement Period  
12/01/03 through 12/31/03 0025984



00011169 2 AV 0.503 06 01172 001 SCM999 I12

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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	52,949.35	Average	12-30	
<b>Total Deposit Account Balance</b>					<b>\$52,949.35</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	12/01/03 through 12/31/03	Statement Beginning Balance	46,535.23
Number of Deposits/Credits	2	Amount of Deposits/Credits	1,788,990.00
Number of Withdrawals/Debits	22	Amount of Withdrawals/Debits	1,788,927.00
Number of Deposited Items	0	Statement Ending Balance	46,598.23
Number of Enclosures	5	Average Ledger Balance	52,951.39
Number of Days in Cycle	31	Service Charge	0.00

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Bank of America



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 FO P OC Enclosures 5 48  
 Statement Period  
 12/01/03 through 12/31/03 0025985

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
12/05	1,788,988.00	Wire Type:Wire IN Date: 120503 Time:0704 Et Trn:031205000911 Fdref/Seq:7849700338Fs/000084 Orig:William B Kerr O/A R Snd Bk:Jpmorgan Chase Ba Nk ID:021000021 Pmt Det:Swf Of 03/12/04	903712050000911
12/09	2.00	Posting Error Correction Fdes Nga 0101454 Nbk5B3K	945012094540001

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1012 ✓	3,400.00	12/08	813000800012289	1016 ✓	7,000.00	12/08	813000800012290
1013 ✓	23,000.00	12/11	813001100119152	1017 ✓	7,000.00	12/09	813000200367722
1015 *✓	19,000.00	12/05	813000500159660				

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

Date Posted	Amount	Description	Bank Reference
12/05 ✓	999,955.00	Wire Type:Intl Out Date:120503 Time:1246 Et Trn:031205015048 Related Ref:01031205001408Nn Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch Asus33/400-938//820	903712050015048
12/05 ✓	299,980.00	Wire Type:Book Out Date:120503 Time:1728 Et Trn:031205030149 Related Ref:01031205005459Nn Bnf:Travis Correll ID:003264046295	903712050030149
12/05 ✓	127,455.00	Wire Type:Intl Out Date:120503 Time:1236 Et Trn:031205014379 Related Ref:01031205001478Nn Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Pmt Det:/Rec/Swift Address Ch Asus33/400-938//820	903712050014379
12/05 ✓	99,980.00	Wire Type:Wire Out Date:120503 Time:1634 Et Trn:031205027661 Fdref/Seq:031205027661/000684 Bnf:Wellspring Irrevocable Tru ID:53-619843-5 Bnf Bk:Commerce Bank Harrisbur ID:031301846 Pmt Det:01031205005556Nn	903712050027661
12/05 ✓	99,980.00	Wire Type:Wire Out Date:120503 Time:1723 Et Trn:031205029988 Fdref/Seq:031205029988/000781 Bnf:Ted Ens ID:4503777 Bnf Bk:Royal Bank Of Canada ID:Royccat2 Pmt Det:01031205005781Nntransit 03412 , Bank 003	903712050029988
12/05 ✓	59,980.00	Wire Type:Wire Out Date:120503 Time:1231 Et Trn:031205014169 Fdref/Seq:031205014169/000334 Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Pmt Det:01031205001299Nn	903712050014169

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**Bank of America**

MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 FO P OC Enclosures 5 48  
 Statement Period  
 12/01/03 through 12/31/03 0025986

**Withdrawals and Debits - Continued****Other Debits**

Date Posted	Amount	Description	Bank Reference
12/05 ✓	26,680.00	Wire Type:Wire Out Date:120503 Time:1233 Et Trn:031205014270 Fdref/Seq:031205014270/000303 Bnf:Alan Assemi ID:3821165340 Bnf Bk:Sterling Nati Onal Bank ID:026007773 Pmt Det:01031205001343Nn	903712050014270
12/05 ✓	15,280.00	Wire Type:Wire Out Date:120503 Time:1229 Et Trn:031205014029 Fdref/Seq:031205014029/000313 Bnf:Omnibus, Llc ID:0404048019 Bnf Bk:Wells Fargo Bank Nevada ID:321270742 Pmt Det:01031205001251Nn	903712050014029
12/05	45.00	Wire Transfer Fee	903712050013400
12/05	45.00	Wire Transfer Fee	903712050011952
12/05	45.00	Wire Transfer Fee	903712050012024
12/05	20.00	Wire Transfer Fee	903712050013427
12/05	20.00	Wire Transfer Fee	903712050011932
12/05	20.00	Wire Transfer Fee	903712050011946
12/05	20.00	Wire Transfer Fee	903712050011948
12/05	20.00	Wire Transfer Fee	903712050013255
12/09	2.00	Funds Transfer Debit	945012094540007
		Fdes Nga 0101454 Nbk5B3K	

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**Daily Ledger Balances**

Date	Balance	Date	Balance	Date	Balance
12/01	46,535.23	12/08	76,598.23	12/11	46,598.23
12/05	86,998.23	12/09	69,598.23		

**Message Center**

Happy New Year! We would like to thank you for your business in 2003 and we look forward to serving you in 2004. The beginning of a new year is a good time to contact your Bank of America representative to make sure that you are getting the most out of your banking relationship. We look forward to hearing from you and wish you a prosperous year.

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Account Number: 0032 6076 6268  
EO P OC Enclosures 6 48  
Statement Period  
01/01/04 through 01/31/04 0023950

00011209 2 AV 0.503 06 31172 001 SCH999 I 2  
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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	102,640.48	Average	01-29	
<b>Total Deposit Account Balance</b>					<b>\$102,640.48</b>

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	01/01/04 through 01/31/04	Statement Beginning Balance	46,598.23
Number of Deposits/Credits	3	Amount of Deposits/Credits	2,227,333.00
Number of Withdrawals/Debits	16	Amount of Withdrawals/Debits	2,261,569.77
Number of Deposited Items	0	Statement Ending Balance	12,361.46
Number of Enclosures	6	Average Ledger Balance	98,623.84
Number of Days in Cycle	31	Service Charge	0.00

#### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
01/14	1,999,988.00	Wire Type:Wire IN Date: 011404 Time:1220 Et Trn:040114012659 Fdref/Seq:7849600014Fs/002540 Orig:Flexa Fit International I Snd Bk:Jpmorgan Cha SE Bank ID:021000021 Pmt Det:Swf Of 04/01/14	903701140012659



Bank of America



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 EO P OC Enclosures 6 48  
 Statement Period  
 01/01/04 through 01/31/04 0023951

## Deposits and Credits - Continued

Date Posted	Amount	Description	Bank Reference
01/14	223,113.00	Wire Type:Wire IN Date:011404 Time:1449 Et Trn:040114019837 Senders Ref:040114071672 Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0 1/14 /Ins/Royccat2	903701140019837
01/16	4,232.00	Wire Type:Wire IN Date:011604 Time:1532 Et Trn:040116025065 Senders Ref:040116077066 Orig:William B Kerr O/A R Pmt Det:/Rfb/Swf Of 04/0 1/16 /Ins/Royccat2	903701160025065

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1018	34,449.77	01/14	813000400074427	1022 *	3,500.00	01/16	813000400695065
1019	3,500.00	01/15	813001901477415	1023	3,400.00	01/16	813001100639873
1020	200.00	01/15	813000800225310	1024	3,500.00	01/16	813001100639874

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

Date Posted	Amount	Description	Bank Reference
01/15	1,999,980.00	Wire Type:Wire Out Date:011504 Time:1709 Et Trn:040115031373 Fdref/Seq:040115031373/000799 Bnf:Texcan Ventures II, Ltd ID:2891213388 Bnf Bk:B Ank Of Texas, National ID:111014325 Pmt Det:010401 15006318Nn	903701150031373
01/15	97,455.00	Wire Type:Intl Out Date:011504 Time:1644 Et Trn:040115030189 Related Ref:01040115005348Nn Bnf:Dover Ltd Bnf Bk:Ing Asia Private Bank L ID:IN Gpsgsg Pmt Det:/Rec/Swift Address: Chas US33/400-9 //38820	903701150030189
01/15	59,980.00	Wire Type:Wire Out Date:011504 Time:1648 Et Trn:040115030384 Fdref/Seq:040115030384/000774 Bnf:Belsize, Llc Bnf Bk:Commerce Bank, National ID:026013673 Pmt Det:01040115005250Nn	903701150030384
01/15	37,000.00	Wire Type:Wire Out Date:011504 Time:1646 Et Trn:040115030271 Fdref/Seq:040115030271/000768 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank Nevada ID:321270742 Pmt Det:01040 115005304Nn	903701150030271
01/15	18,480.00	Wire Type:Wire Out Date:011504 Time:1640 Et Trn:040115029968 Fdref/Seq:040115029968/000802 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat ional Bank ID:026007773 Pmt Det:01040115005392Nn	903701150029968
01/15	45.00	Wire Transfer Fee	903701150013273
01/15	20.00	Wire Transfer Fee	903701150013278

Bank of America



MANSELL CAPITAL PARTNERS, LLC

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Account Number: 0032 6076 6268

EO P OC Enclosures 6 48

Statement Period

01/01/04 through 01/31/04

0023952

## Other Debits

## Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
01/15	20.00	Wire Transfer Fee	903701150013287
01/15	20.00	Wire Transfer Fee	903701150013364
01/15	20.00	Wire Transfer Fee	903701150013255

## Daily Ledger Balances

Date	Balance	Date	Balance
01/01	46,598.23	01/15	18,529.46
01/14	2,235,249.46	01/16	12,361.46



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Account Number: 0032 6076 6268  
EO P OC Enclosures 6 48  
Statement Period  
02/01/04 through 02/29/04 0025594



00011041 2 AV 0.503 06 28172 001 SCH999 I 2 4  
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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	252,364.46	Average	02-26	
<b>Total Deposit Account Balance</b>					<b>\$252,364.46</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	02/01/04 through 02/29/04	Statement Beginning Balance	12,361.46
Number of Deposits/Credits	3	Amount of Deposits/Credits	2,282,476.00
Number of Withdrawals/Debits	14	Amount of Withdrawals/Debits	2,166,656.50
Number of Deposited Items	0	Statement Ending Balance	128,180.96
Number of Enclosures	6	Average Ledger Balance	247,793.85
Number of Days in Cycle	29	Service Charge	0.00

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MANSELL CAPITAL PARTNERS, LLC

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Account Number: 0032 6076 6268

EO P OC Enclosures 6 48

Statement Period

02/01/04 through 02/29/04 0025595

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
02/10	167,488.00	Wire Type:Wire IN Date:040210 Time:1049 Et Trn:2004021000011296 Sndr Ref:040210048636 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/02/10 /Ins/Royccat2	903702100011296
02/20	2,000,000.00	Wire Type:Wire IN Date: 040220 Time:0955 Et Trn:2004022000009627 Seq:20040220084458Km/000099 Orig:Texcan Ventures II Snd Bk:Bank Of Texas, Nati Onal Assn. ID:111014325	903702200009627
02/25	114,988.00	Wire Type:Wire IN Date:040225 Time:1632 Et Trn:2004022500040213 Sndr Ref:040225079517 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/02/25 /Ins/Royccat2	903702250040213

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1025	156.50	02/13	813001901159812	1028	6,500.00	02/17	813000500417594
1026	4,000.00	02/11	813000300566161	1029	6,500.00	02/11	813000400607939
1027	6,500.00	02/11	813000300566159	1030	5,000.00	02/17	813000500417595

## Other Debits

Date Posted	Amount	Description	Bank Reference
02/11	97,455.00	Wire Type:Intl Out Date:040211 Time:1037 Et Trn:2004021100010039 Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Related Ref:01040211000029Nn	903702110010039
02/11	21,980.00	Wire Type:Wire Out Date:040211 Time:1121 Et Trn:2004021100012504 Service Ref:000256 Bnf:Thomas And Nancy Begley ID:834383063 Bnf Bk:Jp Morgan Chase Bank ID:021000021 Related Ref:0104021 1000836Nn	903702110012504
02/11	18,480.00	Wire Type:Wire Out Date:040211 Time:1038 Et Trn:2004021100010082 Service Ref:000177 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01040211000033 Nn	903702110010082
02/11	45.00	Wire Transfer Fee	903702110010432
02/11	20.00	Wire Transfer Fee	903702110010441
02/11	20.00	Wire Transfer Fee	903702110010594
02/23	1,999,955.00	Wire Type:Intl Out Date:040223 Time:1109 Et Trn:2004022300012814 Service Ref:000274 Bnf:William B Kerr Trust Acct. ID:400 274 7 Bnf Bk:Royal Bank Of Canada ID:Royccat2 Related Ref:01040223000298Nn	903702230012814
02/23	45.00	Wire Transfer Fee	903702230011577

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MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 ED P OC Enclosures 6 48  
 Statement Period  
 02/01/04 through 02/29/04 0025596

## Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
02/01	12,361.46	02/13	24,692.96	02/23	13,192.96
02/10	179,849.46	02/17	13,192.96	02/25	128,180.96
02/11	24,849.46	02/20	2,013,192.96		

✓

Message Center

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Account Number: 0032 6076 6268  
EO P OC Enclosures 16 48  
Statement Period  
03/01/04 through 03/31/04 0025589



00011052 2 AV 0.503 07 01172 001 SCH999 I123

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**Your Bank of America Business Advantage Summary**

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	117,991.17	Average	03-30	
<b>Total Deposit Account Balance</b>					<b>\$117,991.17</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

**Business Advantage Checking****Account Summary Information**

Statement Period	03/01/04 through 03/31/04	Statement Beginning Balance	128,180.96
Number of Deposits/Credits	2	Amount of Deposits/Credits	267,476.00
Number of Withdrawals/Debits	26	Amount of Withdrawals/Debits	290,661.05
Number of Deposited Items	0	Statement Ending Balance	104,995.91
Number of Enclosures	16	Average Ledger Balance	117,243.26
Number of Days in Cycle	31	Service Charge	0.00

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MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 EO P OC Enclosures 16 48  
 Statement Period  
 03/01/04 through 03/31/04 0025590

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
03/15	167,488.00	Wire Type:Wire IN Date:040315 Time:1509 Et Trn:2004031500036122 Sndr Ref:040315084393 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/03/15Cr Acct 003260766268 /Ins/Royccat2	903703150036122
03/24	99,988.00	Wire Type:Wire IN Date:040324 Time:0701 Et Trn:2004032400001170 Sndr Ref:040324015531 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/03/23 /Ins/Royccat2	903703240001170

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1031	350.00	03/02	813000900945815	1039	3,000.00	03/25	813000100248683
1032	10,000.00	03/12	813000200593378	1040	3,500.00	03/23	813001901315200
1033	10,000.00	03/12	813000600762559	1041	84.00	03/24	813006200386574
1034	30.00	03/17	813000100166566	1042	29.97	03/24	813001901318756
1035	30.00	03/17	813000100166565	1043	197.08	03/24	813000700312866
1036	2,000.00	03/15	813000800231191	1044	35,000.00	03/29	813001200358494
1037	4,000.00	03/17	813000100263123	1045	3,000.00	03/26	813000800211434
1038	2,400.00	03/17	813000100263122	1046	3,000.00	03/26	813000300965044

## Other Debits

Date Posted	Amount	Description	Bank Reference
03/05	15,000.00	Wire Type:Wire Out Date:040305 Time:0923 Et Trn:2004030500008107 Service Ref:000171 Bnf:Tracey Begley ID:6063009982 Bnf Bk:Rbc Centura Bank ID:053100850 Related Ref:01040305000133Nn	903703050008107
03/05	20.00	Wire Transfer Fee	903703050012717
03/15	97,455.00	Wire Type:Intl Out Date:040315 Time:1652 Et Trn:2004031500046265 Bnf:Dover Limited ID:190829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Related Ref:01040315007176Nn	903703150046265
03/15	23,000.00	Wire Type:Wire Out Date:040315 Time:1602 Et Trn:2004031500041412 Service Ref:001038 Bnf:Hartfield Capital Group ID:0455836734 Bnf Bk:W Ells Fargo Bank Nevada ID:321270742 Related Ref:01 040315006164Nn	903703150041412
03/15	18,480.00	Wire Type:Wire Out Date:040315 Time:1653 Et Trn:2004031500046355 Service Ref:001187 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01040315007288 Nn	903703150046355
03/15	45.00	Wire Transfer Fee	903703150015200
03/15	20.00	Wire Transfer Fee	903703150015203
03/15	20.00	Wire Transfer Fee	903703150014956

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MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 FD P OC Enclosures 16 48  
 Statement Period  
 03/01/04 through 03/31/04 0025591

**Withdrawals and Debits - Continued****Other Debits**

Date Posted	Amount	Description	Bank Reference
3/24	59,980.00	Wire Type:Wire Out Date:040324 Time:1008 Et Trn:2004032400009217 Service Ref:000191 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104032400038 8Nn	903703240009217
3/24	20.00	Wire Transfer Fee	903703240010787

**Daily Ledger Balances**

Date	Balance	Date	Balance	Date	Balance
03/01	128,180.96	03/15	119,278.96	03/25	145,995.91
03/02	127,830.96	03/17	112,818.96	03/26	139,995.91
03/05	112,810.96	03/23	109,318.96	03/29	104,995.91 ✓
03/12	92,810.96	03/24	148,995.91		

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Account Number: 0032 6076 6268  
EO P OC Enclosures 6  
Statement Period  
04/01/04 through 04/30/04 00264

00011014 2 AV 0.503 07 01172 001 SCH999 I1234  
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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	106,233.97	Average	04-29	
<b>Total Deposit Account Balance</b>					<b>\$106,233.97</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	04/01/04 through 04/30/04	Statement Beginning Balance	104,995.91
Number of Deposits/Credits	2	Amount of Deposits/Credits	267,476.00
Number of Withdrawals/Debits	16	Amount of Withdrawals/Debits	282,030.00
Number of Deposited Items	0	Statement Ending Balance	90,441.91
Number of Enclosures	6	Average Ledger Balance	105,748.84
Number of Days in Cycle	30	Service Charge	0.00



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 EO P OC Enclosures 6 48  
 Statement Period  
 04/01/04 through 04/30/04 002642

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
04/14	167,488.00	Wire Type:Wire IN Date:040414 Time:1354 Et Trn:2004041400025152 Sndr Ref:040414059284 Orig:William B Kerr O ID:A R Pmt Det:/Rfb/Swf Of 0 4/04/14 /Ins/Royccat2	903704140025152
04/27	99,988.00	Wire Type:Wire IN Date:040427 Time:1414 Et Trn:2004042700026781 Sndr Ref:040427064040 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/04/27Cr Acct 003260766268 /Ins/Royccat2	903704270026781

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1047	1,770.00	04/09	813000400839421	1052 *	4,000.00	04/19	813000300083295
1048	12,000.00	04/20	813000900348525	1053	4,000.00	04/19	813000300083296
1050 *	2,260.00	04/09	813001100105577	1054	4,000.00	04/20	813000100549019

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

Date Posted	Amount	Description	Bank Reference
04/15	97,455.00	Wire Type:Intl Out Date:040415 Time:1132 Et Trn:2004041500017419 Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat	903704150017419
04/15	37,980.00	E Bank L ID:Ingpsgsg Related Ref:01040415000820Nn Wire Type:Wire Out Date:040415 Time:1318 Et Trn:2004041500025787 Service Ref:000556 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040415002398Nn	903704150025787
04/15	18,480.00	Wire Type:Wire Out Date:040415 Time:1131 Et Trn:2004041500017361 Service Ref:000350 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01040415000785 Nn	903704150017361
04/15	45.00	Wire Transfer Fee	903704150014032
04/15	20.00	Wire Transfer Fee	903704150014661
04/15	20.00	Wire Transfer Fee	903704150014028
04/27	59,980.00	Wire Type:Wire Out Date:040427 Time:1629 Et Trn:2004042700039789 Service Ref:000927 Bnf:Bellsizes, Llc ID:7915473487 Bnf Bk:Commerce Ba Nk, National ID:026013673 Related Ref:010404270055 85Nn	903704270039789



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
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 Statement Period  
 04/01/04 through 04/30/04 0026425

Other Debits

Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
04/27	39,980.00	Wire Type:Wire Out Date:040427 Time:1628 Et Trn:2004042700039666 Service Ref:000985 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040427005574Nn	903704270039666
04/27	20.00	Wire Transfer Fee	903704270013187
04/27	20.00	Wire Transfer Fee	903704270013202

Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
04/01	104,995.91	04/15	114,453.91	04/27	90,441.91
04/09	100,965.91	04/19	106,453.91		
04/14	268,453.91	04/20	90,453.91		

Message Center

Watch the Bank of America Colonial, May 20-23, on USA and CBS when defending champion, Kenny Perry, will compete for the \$5.3 million purse and try to become the only champion besides Ben Hogan to win back-to-back titles at Colonial. You can also purchase tickets online at [bankofamericacolonial.pgatour.com](http://bankofamericacolonial.pgatour.com).

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05/01/04 through 05/31/04 0027708



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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	107,838.33	Average	05-27	
<b>Total Deposit Account Balance</b>					<b>\$107,838.33</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	05/01/04 through 05/31/04	Statement Beginning Balance	90,441.91
Number of Deposits/Credits	2	Amount of Deposits/Credits	267,476.00
Number of Withdrawals/Debits	15	Amount of Withdrawals/Debits	266,700.00
Number of Deposited Items	0	Statement Ending Balance	91,217.91
Number of Enclosures	5	Average Ledger Balance	106,254.94
Number of Days in Cycle	31	Service Charge	0.00

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 Account Number: 0032 6076 6268  
 P P OC Enclosures 5 48  
 Statement Period  
 05/01/04 through 05/31/04 0027709

MANSELL CAPITAL PARTNERS, LLC

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
05/10	167,488.00	Wire Type:Wire IN Date:040510 Time:1519 Et Trn:2004051000033524 Sndr Ref:040510079610 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/05/10 /Ins/Royccat2	903705100033524
05/21	99,988.00	Wire Type:Wire IN Date:040521 Time:1457 Et Trn:2004052100031437 Sndr Ref:040521078378 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/05/21 /Ins/Royccat2	903705210031437

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1055	100.00	05/10	813000400076844	1058	4,000.00	05/12	813000500669380
1056	100.00	05/10	813000400076848	1059	4,000.00	05/12	813000700452174
1057	5,000.00	05/12	813000500669378				

## Other Debits

Date Posted	Amount	Description	Bank Reference
05/11	97,455.00	Wire Type:Intl Out Date:040511 Time:1555 Et Trn:2004051100033123 Bnf:Dover Limited ID:100829 Bnf Bk:Ing Asia Privat E Bank L ID:Ingpsgsg Related Ref:01040511000208Nn	903705110033123
05/11	37,980.00	Wire Type:Wire Out Date:040511 Time:1557 Et Trn:2004051100033261 Service Ref:000736 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040511000333Nn	903705110033261
05/11	18,480.00	Wire Type:Wire Out Date:040511 Time:1559 Et Trn:2004051100033418 Service Ref:000757 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat ional Bank ID:026007773 Related Ref:01040511000358 Nn	903705110033418
05/11	45.00	Wire Transfer Fee	903705110012420
05/11	20.00	Wire Transfer Fee	903705110012443
05/11	20.00	Wire Transfer Fee	903705110012435
05/24	59,980.00	Wire Type:Wire Out Date:040524 Time:1614 Et Trn:2004052400038345 Service Ref:000968 Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104052400331 4Nn	903705240038345

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MANSELL CAPITAL PARTNERS, LLC

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Account Number: 0032 6076 6268

EO P OC Enclosures 5 48

Statement Period

05/01/04 through 05/31/04

0027710

## Withdrawals and Debits - Continued

## Other Debits

Date Posted	Amount	Description	Bank Reference
05/24	39,480.00	Wire Type:Wire Out Date:040524 Time:1610 Et Trn:2004052400037915 Service Ref:000859 Bnf:Harsfield Capital Group ID:0455836734 Bnf Bk:W Ells Fargo Bank, N.A. ID:321270742 Related Ref:010 40524003162Nn	903705240037915
05/24	20.00	Wire Transfer Fee	903705240013422
05/24	20.00	Wire Transfer Fee	903705240013449

## Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
05/01	90,441.91	05/11	103,729.91	05/21	190,717.91
05/10	257,729.91	05/12	90,729.91	05/24	91,217.91

## Message Center

The fee for each insufficient funds item is based on the number of days during the current month and preceding 12-month period in which your account has had at least one insufficient funds item (each of these days is an "insufficient funds occurrence"). We'd like you to know that the following changes will take effect July 1, 2004:

If your account has had 2 or fewer insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$17 per item. If your account has had at least 3 but no more than 5 insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$30 per item.

If your account has had 6 or more insufficient funds occurrences during the current month and preceding 12-month period, the fee is \$33 per item. You can avoid this fee by taking advantage of one of our overdraft protection plans.

Please call your bank representative or the Customer Service number on this statement if you have any questions or want to set up overdraft protection. We value your business and our associates will be happy to assist you.

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06/01/04 through 06/30/04 0024980

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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	98,277.11	Average	06-29	
<b>Total Deposit Account Balance</b>					<b>\$98,277.11</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	06/01/04 through 06/30/04	Statement Beginning Balance	91,217.91
Number of Deposits/Credits	2	Amount of Deposits/Credits	267,476.00
Number of Withdrawals/Debits	13	Amount of Withdrawals/Debits	266,020.00
Number of Deposited Items	0	Statement Ending Balance	92,673.91
Number of Enclosures	3	Average Ledger Balance	98,325.64
Number of Days in Cycle	30	Service Charge	0.00

MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 EO P OC Enclosures 3 48  
 Statement Period  
 06/01/04 through 06/30/04 0024981

Deposits and Credits

Date Posted	Amount	Description	Bank Reference
06/09	✓167,488.00	Wire Type:Wire IN Date:040609 Time:1542 Et Trn:2004060900033430 Sndr Ref:040609074640 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/06/09 /Ins/Royccat2	903706090033430
06/24	✓99,988.00	Wire Type:Wire IN Date:040624 Time:0701 Et Trn:2004062400000733 Sndr Ref:040624015163 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/06/23 /Ins/Royccat2	9037062400000733

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1060	✓5,000.00	06/11	813001000127708	✓1062	4,000.00	06/15	813000200956036
1061	✓4,000.00	06/11	813001000127707				

Other Debits

Date Posted	Amount	Description	Bank Reference
06/10	✓97,455.00	Wire Type:Intl Out Date:040610 Time:1643 Et Trn:2004061000039668 Bnf:Dover Ltd. ID:100829 Bnf Bk:Ing Asia Private B Ank Related Ref:01040610002466Nn	903706100039668
06/10	✓38,000.00	Wire Type:Wire Out Date:040610 Time:1645 Et Trn:2004061000039778 Service Ref:000896 Bnf:Hartsfield Capital Group ID:04 558 367 34 Bnf Bk:Wells Fargo Bank, N.A. ID:321270742 Related Ref:01040610004994Nn	903706100039778
06/10	✓18,480.00	Wire Type:Wire Out Date:040610 Time:1709 Et Trn:2004061000041497 Service Ref:000995 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01040610006075 Nn	903706100041497
06/10	✓45.00	Wire Transfer Fee	903706100013953
06/10	✓20.00	Wire Transfer Fee	903706100013958
06/10	✓20.00	Wire Transfer Fee	903706100014046
06/24	✓59,980.00	Wire Type:Wire Out Date:040624 Time:1000 Et Trn:2004062400009907 Service Ref:000159 Bnf:Belsize, Llc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104062400018 7Nn	903706240009907



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 EOP OC Enclosures 3 48  
 Statement Period  
 06/01/04 through 06/30/04 0024982

## Other Debits

## Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
06/24	38,980.00	Wire Type:Wire Out Date:040624 Time:1228 Et Trn:2004062400019614 Service Ref:000432 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040624000218Nn	903706240019614
06/24	20.00	Wire Transfer Fee	903706240012630
06/24	20.00	Wire Transfer Fee	903706240012086

## Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
06/01	91,217.91	06/10	104,685.91	06/15	91,685.91
06/09	258,705.91	06/11	95,685.91	06/24	92,673.91

Message Center

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Account Number: 0032 6076 6268  
EO P OC Enclosures 7 48  
Statement Period  
07/01/04 through 07/31/04 0045271



00010732 2 AV 0.503 06 31172 001 SCH999 I1234

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**Your Bank of America Business Advantage Summary**

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	171,885.66	Average	07-29	\$171,885.66
<b>Total Deposit Account Balance</b>					

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

**Business Advantage Checking****Account Summary Information**

Statement Period 07/01/04 through 07/31/04  
Number of Deposits/Credits 5  
Number of Withdrawals/Debits 19  
Number of Deposited Items 3

Number of Enclosures 7  
Number of Days in Cycle 31

Statement Beginning Balance 92,673.91  
Amount of Deposits/Credits 1,417,476.00  
Amount of Withdrawals/Debits 1,416,954.38  
Statement Ending Balance 93,195.53  
Average Ledger Balance 193,557.64  
Service Charge 0.00



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 FD P OC Enclosures 7 48  
 Statement Period  
 07/01/04 through 07/31/04

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
07/06	100,000.00	Deposit	
07/09	167,488.00	Wire Type:Wire IN Date:040709 Time:1157 Et Trn:2004070900017921 Sndr Ref:040709065783 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/07/09 /Ins/Royccat2	813000900736004 903707090017921
07/12	250,000.00	Counter Credit	813000160308244
07/21	800,000.00	Counter Credit	813000660149944
07/26	99,988.00	Wire Type:Wire IN Date:040726 Time:1329 Et Trn:2004072600024538 Sndr Ref:040726080131 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/07/26 /Ins/Royccat2	903707260024538

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1063	32.58	07/08	813000600578071	1067	5,000.00	07/13	813000300984593
1064	15,000.00	07/06	813001901058005	1068	5,000.00	07/13	813000500741599
1065	60.80	07/08	813000600276796	1069	28,984.00	07/22	813000800836947
1066	5,000.00	07/13	813000300984591				

## Other Debits

Date Posted	Amount	Description	Bank Reference
07/09	100,000.00	Wire Type:Intl Out Date:040709 Time:1552 Et Trn:2004070900036955 Service Ref:000955 Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R Oval Bank Of Canada ID:Royccat2 Related Ref:010407 09000030Nn	903707090036955
7/09	45.00	Wire Transfer Fee	903707090014175
7/12	109,787.00	Wire Type:Intl Out Date:040712 Time:1648 Et Trn:2004071200040431 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:ingpsgsg Related Ref:01040712006935Nn	903707120040431
7/12	37,980.00	Wire Type:Wire Out Date:040712 Time:1647 Et Trn:2004071200040341 Service Ref:000927 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040712006523Nn	903707120040341
7/12	45.00	Wire Transfer Fee	903707120014411
7/12	20.00	Wire Transfer Fee	903707120014409
7/13	249,955.00	Wire Type:Intl Out Date:040713 Time:1641 Et Trn:2004071300036571 Service Ref:000873 Bnf:William B Kerr Trust Accou ID:4002747 Bnf Bk:R Oval Bank Of Canada ID:Royccat2 Related Ref:010407 13005935Nn	903707130036571
7/13	45.00	Wire Transfer Fee	903707130012669

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MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 0076 6268  
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 Statement Period  
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**Other Debits****Withdrawals and Debits - Continued**

Date Posted	Amount	Description	Bank Reference
07/23	799,955.00	Wire Type: Intl Out Date: 040723 Time: 1043 Et Trn: 2004072300012494 Service Ref: 000227 Bnf: William B. Kerr Trust Accto ID: 4002747 Bnf Bk: R Oyal Bank Of Canada ID: Royccat2 Related Ref: 010407 23000549Nn	903707230012494
07/23	45.00	Wire Transfer Fee	903707230012444
07/27	59,980.00	Wire Type: Wire Out Date: 040727 Time: 1615 Et Trn: 2004072700036353 Service Ref: 000819 Bnf: Belsize Inc. ID: 7915473487 Bnf Bk: Commerce Ban K, National ID: 026013673 Related Ref: 0104072700572 5Nn	903707270036353
07/27	20.00	Wire Transfer Fee	903707270013220

**Daily Ledger Balances**

Date	Balance	Date	Balance	Date	Balance
07/01	92,673.91	07/12	347,191.53	07/23	53,207.53
07/06	177,673.91	07/13	82,191.53	07/26	153,195.53
07/08	177,580.53	07/21	882,191.53	07/27	93,195.53
07/09	245,023.53	07/22	853,207.53		

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Account Number: 0032 6076 6268  
EO P OC Enclosures 10 48  
Statement Period  
08/01/04 through 08/31/04 0043355



00010567 2 AV 0.503 22 01172 001 SCH999 I12

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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	121,300.95	Average	08-30	
<b>Total Deposit Account Balance</b>					<b>\$121,300.95</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	08/01/04 through 08/31/04	Statement Beginning Balance	93,195.53
Number of Deposits/Credits	3	Amount of Deposits/Credits	331,276.00
Number of Withdrawals/Debits	24	Amount of Withdrawals/Debits	235,204.53
Number of Deposited Items	0	Statement Ending Balance	139,267.00
Number of Enclosures	10	Average Ledger Balance	123,345.19
Number of Days in Cycle	31	Service Charge	0.00

MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 EO P OC Enclosures 10 48  
 Statement Period  
 08/01/04 through 08/31/04

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
08/09	184,988.00	Wire Type:Wire IN Date:040809 Time:1520 Et Trn:2004080900032701 Sndr Ref:040809081400 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/08/09 /Ins/Royccat2	903708090032701
08/23	139,988.00	Wire Type:Wire IN Date:040823 Time:1525 Et Trn:2004082300033459 Sndr Ref:040823084502 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/08/23 /Ins/Royccat2	903708230033459
08/25	6,200.00	Counter Credit	813001260126833

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1070	11,000.00	08/02	813000400392137	1075	32.58	08/27	813001800370547
1071	10,000.00	08/11	813000300243591	1076	10.00	08/20	813006820492308
1072	5,000.00	08/11	813000300243592	1077	1,000.00	08/26	813000500465044
1073	5,000.00	08/12	813000200840328	1078	1,000.00	08/31	813000200967828
1074	29.95	08/19	813000300095900	1079	4,000.00	08/27	813000100562826

## Other Debits

Date Posted	Amount	Description	Bank Reference
08/10	109,787.00	Wire Type:Intl Out Date:040810 Time:1521 Et Trn:2004081000032175 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01040810004370Nn	903708100032175
08/10	9,980.00	Wire Type:Book Out Date:040810 Time:1521 Et Trn:2004081000032143 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040810004225Nn	903708100032143
08/10	45.00	Wire Transfer Fee	903708100012612
08/10	20.00	Wire Transfer Fee	903708100012608
08/11	14,980.00	Wire Type:Wire Out Date:040811 Time:1633 Et Trn:2004081100036589 Service Ref:000933 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040811004908Nn	903708110036589
08/11	20.00	Wire Transfer Fee	903708110012415
08/24	59,980.00	Wire Type:Wire Out Date:040824 Time:1145 Et Trn:2004082400014477 Service Ref:000291 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104082400004 1Nn	903708240014477



Bank of America



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
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 Statement Period  
 08/01/04 through 08/31/04 0043357

## Withdrawals and Debits - Continued

## Other Debits

Date Posted	Amount	Description	Bank Reference
08/24	31,980.00	Wire Type:Book Out Date:040824 Time:1147 Et Trn:2004082400014581 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040824000050Nn	903708240014581
08/24	14,980.00	Wire Type:Wire Out Date:040824 Time:1141 Et Trn:2004082400014232 Service Ref:000269 Bnf:Hartsfield Capial Group ID:0455836734 Bnf Bk:W Ells Fargo Bank, N.A. ID:321270742 Related Ref:010 40824000057Nn	903708246014232
08/24	6,280.00	Wire Type:Wire Out Date:040824 Time:1522 Et Trn:2004082400029608 Service Ref:000693 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01040824004530 Nn	903708240029608
08/24	20.00	Wire Transfer Fee	903708240011290
08/24	20.00	Wire Transfer Fee	903708240011260
08/24	20.00	Wire Transfer Fee	903708240011275
08/24	20.00	Wire Transfer Fee	903708240012031

## Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
08/01	93,195.53	08/12	112,351.53	08/25	145,299.58
08/02	82,195.53	08/19	112,321.58	08/26	144,299.58
08/09	267,183.53	08/20	112,311.58	08/27	140,267.00
08/10	147,351.53	08/23	252,299.58	08/31	✓ 139,267.00
08/11	117,351.53	08/24	138,999.58		

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Account Number: 0032 6076 6268  
FD P OC Enclosures 11 48  
Statement Period  
09/01/04 through 09/30/04 0044625

00010701 2 AV 0.503 23 01172 001 SCH999 I123  
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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	161,198.36	Average	09-29	
<b>Total Deposit Account Balance</b>					<b>\$161,198.36</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	09/01/04 through 09/30/04	Statement Beginning Balance	139,267.00
Number of Deposits/Credits	2	Amount of Deposits/Credits	319,976.00
Number of Withdrawals/Debits	27	Amount of Withdrawals/Debits	304,580.04
Number of Deposited Items	0	Statement Ending Balance	154,662.96
Number of Enclosures	11	Average Ledger Balance	161,711.56
Number of Days in Cycle	30	Service Charge	0.00



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
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 Statement Period  
 09/01/01 through 09/30/01

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
09/13	179,988.00	Wire Type:Wire IN Date:040913 Time:2007 Et Trn:2004091300025304 Sndr Ref:040913080269 Orig:Argyle International Inc Pmt Det.: /Rfb/Swf O F 04/09/13 /Ins/Royccat2	903709130025304
09/24	139,988.00	Wire Type:Wire IN Date:040924 Time:1235 Et Trn:2004092400021515 Sndr Ref:040924067946 Orig:Argyle International Inc Pmt Det.:/Rfb/Swf Of 04/09/24 /Ins/Royccat2	903709240021515

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1080	2,000.00	09/01	813000900201474	1087 *	20.00	09/20	813006740914805
1081	26.78	09/14	813000200579534	1088	100.00	09/15	813000500402322
1082	10,000.00	09/15	813000800716496	1089	36,591.26	09/28	813000700649985
1083	5,000.00	09/15	813000800716497	1090	1,000.00	09/27	813000500323865
1084	5,000.00	09/17	813000600542990	1091	1,000.00	09/28	813000600378748
1085	2,000.00	09/23	813000200074142				

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

Date Posted	Amount	Description	Bank Reference
09/14	109,787.00	Wire Type:Intl Out Date:040914 Time:1620 Et Trn:2004091400036369 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01040914001329Nn	903709140036369
09/14	14,980.00	Wire Type:Wire Out Date:040914 Time:1134 Et Trn:2004091400014363 Service Ref:000275 Bnf:Hartfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040914000207Nn	903709140014363
09/14	8,490.00	Wire Type:Book Out Date:040914 Time:1135 Et Trn:2004091400014486 Bnf:Scaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Scaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040914000875Nn	903709140014486
09/14	1,480.00	Wire Type:Wire Out Date:040914 Time:1130 Et Trn:2004091400014180 Service Ref:000279 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat ional Bank ID:026007773 Related Ref:01040914000186 Nn	903709140014180
09/14	45.00	Wire Transfer Fee	903709140013236
09/14	20.00	Wire Transfer Fee	903709140011914
09/14	20.00	Wire Transfer Fee	903709140011899
09/14	20.00	Wire Transfer Fee	903709140011887



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 FD P OC Enclosures 11 48  
 Statement Period  
 09/01/01 through 09/30/01 0011627

## Other Debits

## Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
09/24	59,980.00	Wire Type:Wire Out Date:040924 Time:1652 Et Trn:2004092400044393 Service Ref:001156 Bnf:Belsize, Inc. ID:7915473487 Bnf Bk:Commerce Ba Nk, National ID:026013673 Related Ref:010409240047 12Nn	903709240044393
09/24	27,180.00	Wire Type:Book Out Date:040924 Time:1647 Et Trn:2004092400044025 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01040924004523Nn	903709240044025
09/24	14,980.00	Wire Type:Wire Out Date:040924 Time:1700 Et Trn:2004092400045015 Service Ref:001176 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 040924006620Nn	903709240045015
09/24	4,780.00	Wire Type:Wire Out Date:040924 Time:1650 Et Trn:2004092400044232 Service Ref:001148 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat ional Bank ID:026007773 Related Ref:01040924004654 Nn	903709240044232
09/24	20.00	Wire Transfer Fee	903709240015211
09/24	20.00	Wire Transfer Fee	903709240015265
09/24	20.00	Wire Transfer Fee	903709240015285
09/24	20.00	Wire Transfer Fee	903709240015238

## Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
09/01	137,367.00	09/17	162,286.22	09/27	192,254.22
09/13	317,255.00	09/20	162,266.22	09/28	154,662.96
09/14	182,386.22	09/23	160,266.22		
09/15	167,286.22	09/24	193,254.22		

## Message Center

We value your business and want you to know that, effective November 19, 2004, there is a \$5 international ATM fee for each withdrawal, transfer and balance inquiry made at a non-Bank of America ATM located in a foreign country. You can avoid this fee by using an international ATM that is owned by a bank that participates in the Global ATM Alliance.

Our goal is to provide you with a higher standard of service. For information on the Global ATM Alliance and a listing of the Alliance banks, see the enclosed insert in this statement. Please retain this insert for future reference when traveling outside the U.S. If you have questions, please call the customer service number on your statement.



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Account Number: 0032 6076 6268  
EO P OC Enclosures 11 48  
Statement Period  
10/01/04 through 10/31/04 0013909

00010711 2 AV 0.503 23 30172 001 SCH999 I123  
MANSELL CAPITAL PARTNERS, LLC  
3775 MANSELL RD  
ALPHARETTA GA 30022-8247

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	164,549.74	Average	10-28	
<b>Total Deposit Account Balance</b>					<b>\$164,549.74</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\*Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	10/01/04 through 10/31/04	Statement Beginning Balance	154,662.96
Number of Deposits/Credits	3	Amount of Deposits/Credits	519,554.96
Number of Withdrawals/Debits	32	Amount of Withdrawals/Debits	283,847.15
Number of Deposited Items	0	Statement Ending Balance	185,779.81
Number of Enclosures	14	Average Ledger Balance	166,923.19
Number of Days in Cycle	31	Service Charge	0.00

MANSELL CAPITAL PARTNERS, LLC

Page 2 of 4  
 Account Number: 0032 6076 6268  
 EO P 0C Enclosures 14 48  
 Statement Period  
 10/01/04 through 10/31/04

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
10/14 ✓	174,988.00	Wire Type:Wire IN Date:041014 Time:1036 Et Trn:2004101400011974 Sndr Ref:041014060585 Orig:Argyle International Inc Pmt Det:/Rfb/Swf Of 04/10/14 /Ins/Royccat2	903710140011974
10/25 ✓	139,988.00	Wire Type:Wire IN Date: 041025 Time:1245 Et Trn:2004102500091557 Seq:7091800299Js/255034 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 04/10/25	903710250091557
10/29 ✓	4,988.00	Wire Type:Wire IN Date: 041029 Time:1355 Et Trn:2004102900123763 Seq:2147700303Js/319054 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 04/10/29	903710290123763

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1086 ✓	15.00	10/12	813000500459925	1098	15.00	10/25	813005520999156
1092 ✓	92.40	10/06	813000200730463	1099 ✓	10,000.00	10/18	813000700113419
1093	4,215.75	10/01	813001901523626	1100	5,000.00	10/18	813000700113418
1094	2,500.00	10/14	813000800909182	1101	5,000.00	10/19	813000500429553
1095	2,000.00	10/21	813000100341885	1103 *	6,000.00	10/25	813000700748560
1096	48.00	10/21	813007420811373	1104	1,000.00	10/28	813000600132309
1097	99.00	10/29	813000900693471	1105	1,000.00	10/26	813001200052131

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

Date Posted	Amount	Description	Bank Reference
0/14 ✓	109,787.00	Wire Type:Intl Out Date:041014 Time:1513 Et Trn:2004101400033182 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg Related Ref:01041014003048Nn	903710140033182
0/14 ✓	14,980.00	Wire Type:Wire Out Date:041014 Time:1515 Et Trn:2004101400033406 Service Ref:000749 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:321270742 Related Ref:01 041014003495Nn	903710140033406
0/14 ✓	8,490.00	Wire Type:Book Out Date:041014 Time:1516 Et Trn:2004101400033491 Bnf:Seaforth Meridian, Ltd ID:Flx:005494098856 Bnf Bk:Seaforth Meridian, Ltd ID:Flx:005494098856 Related Ref:01041014003616Nn	903710140033491

MANSELL CAPITAL PARTNERS, LLC

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Account Number: 0032 6076 6268

EO P OC Enclosures 14

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Statement Period

10/01/04 through 10/31/04

0043911

## Withdrawals and Debits - Continued

her Debits

to sted	Amount	Description	Bank Reference
14 ✓	1,480.00	Wire Type:Wire Out Date:041014 Time:1511 Et Trn:2004101400033007 Service Ref:000734 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01041014002922 Nn	903710140033007
14 ✓	45.00	Wire Transfer Fee	903710140014371
14 ✓	20.00	Wire Transfer Fee	903710140014382
14 ✓	20.00	Wire Transfer Fee	903710140014375
14 ✓	20.00	Wire Transfer Fee	903710140014353
25 ✓	59,980.00	Wire Type:Wire Out Date:041025 Time:1605 Et Trn:2004102500124529 Service Ref:001599 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104102500636 1Nn	903710250124529
25 ✓	27,180.00	Wire Type:Book Out Date:041025 Time:1608 Et Trn:2004102500125009 Bnf:Scaforth Meridian, Ltd ID:005494098856 Related Ref:01041025005830Nn	903710250125009
25 ✓	14,980.00	Wire Type:Wire Out Date:041025 Time:1612 Et Trn:2004102500126251 Service Ref:001631 Bnf:Hartsfield Capital Group ID:0455836734 Bnf Bk: Wells Fargo Bank, N.A. ID:Ncx:321270742 Related Ref:01041025006536Nn	903710250126251
25 ✓	4,780.00	Wire Type:Wire Out Date:041025 Time:1609 Et Trn:2004102500125308 Service Ref:001609 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01041025006420 Nn	903710250125308
25 ✓	20.00	Wire Transfer Fee	903710250011056
25 ✓	20.00	Wire Transfer Fee	903710250011084
25 ✓	20.00	Wire Transfer Fee	903710250011046
25 ✓	20.00	Wire Transfer Fee	903710250011062
26 ✓	10,000.00	Wire Type:Wire Out Date:041026 Time:1535 Et Trn:2004102600108972 Service Ref:001278 Bnf:Thomas And Nancy Begley ID:12005116 Bnf Bk:Cit Ibank N A ID:021000089 Related Ref:01041026005107N N	903710260108972
26	20.00	Wire Transfer Fee	903710260009593

## Daily Ledger Balances

ate	Balance	Date	Balance	Date	Balance
01	150,447.21	10/18	172,985.81	10/26	181,890.81
06	150,354.81	10/19	167,985.81	10/28	180,890.81
12	150,339.81	10/21	165,937.81	10/29	✓ 185,779.81
14	187,985.81	10/25	192,910.81		



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Account Number: 0032 6076 6268  
EO P OC Enclosures 12 48  
Statement Period  
11/01/04 through 11/30/04 004092

00010537 2 AV 0.503 23 01172 001 SCM999 I1 34  
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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	157,169.41	Average	11-29	
<b>Total Deposit Account Balance</b>					<b>\$157,169.41</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	11/01/04 through 11/30/04	Statement Beginning Balance	185,779.81
Number of Deposits/Credits	2	Amount of Deposits/Credits	179,976.00
Number of Withdrawals/Debits	23	Amount of Withdrawals/Debits	219,459.37
Number of Deposited Items	0	Statement Ending Balance	146,296.44
Number of Enclosures	12	Average Ledger Balance	155,853.30
Number of Days in Cycle	30	Service Charge	0.00

MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 E0 P 0C Enclosures 12 48  
 Statement Period  
 11/01/04 through 11/30/04

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
11/18	89,988.00	Wire Type:Wire IN Date: 041118 Time:1444 Et Trn:2004111800102254 Seq:1502900323Fs/230399 Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha SE And Co ID:0002 Pmt Det:Swf Of 04/11/18	903711180102254
11/19	89,988.00	Wire Type:Wire IN Date: 041119 Time:0704 Et Trn:2004111900008946 Seq:2081000323Fs/013497 Orig:William B Kerr O ID:A R Snd Bk:J P Morgan Cha SE And Co ID:0002 Pmt Det:Swf Of 04/11/18	9037111900008946

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1110	4,590.00	11/03	813001901371783	1121	2,000.00	11/24	813000400887097
1112 *	14,450.62	11/05	813000700454483	1122	15,000.00	11/23	813000900088200
1114 *	4,889.85	11/03	813001901395574	1123	10,000.00	11/23	813001600843409
1118 *	14,338.00	11/03	813000800923894	1124	5,000.00	11/23	813000900367319
1119	500.00	11/09	813001901651911	1126 *	5,000.00	11/23	813001600843436
1120	659.21	11/17	813000400746918	1128 *	15,000.00	11/30	813000800823916

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

Date Posted	Amount	Description	Bank Reference
11/03	4,416.00	Leather Creation;Des=eft ;ID=1111 Alphga Eff Date: 041103;Indn:1400310000000192063183	902343082194034
11/03	3,158.59	Leather World ;Des=eft ;ID=1113 Norcga Eff Date: 041103;Indn:1400310000000192278888	902343082195266
11/18	109,787.00	Wire Type:Intl Out Date:041118 Time:1649 Et Trn:2004111800124162 Service Ref:248981 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104111800594 8Nn	903711180124162
11/18	3,480.00	Wire Type:Book Out Date:041118 Time:1642 Et Trn:2004111800123172 Bnf:Seaforth Meridian, Ltd ID:005494098856 Related Ref:01041118006329Nn	903711180123172
11/18	1,480.00	Wire Type:Wire Out Date:041118 Time:1653 Et Trn:2004111800124703 Service Ref:001749 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01041118005816 Nn	903711180124703
11/18	45.00	Wire Transfer Fee	903711180010003
11/18	30.00	Check Order00172;Des=fee ;Id=p016993827 Eff Date: 041118;Indn:Mansell Capital Partne	902343231388168
11/18	20.00	Wire Transfer Fee	903711180009965
11/18	20.00	Wire Transfer Fee	903711180010011



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MANSELL CAPITAL PARTNERS, LLC

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Account Number: 0032 6076 6268

EO P 0C Enclosures 12 48

Statement Period

11/01/04 through 11/30/04 0040927

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## Other Debits

## Withdrawals and Debits - Continued

Date Posted	Amount	Description	Bank Reference
11/22	550.10	Wire Type: Intl Out Date: 041122 Time: 1141 Et Trn: 2004112200088321 Service Ref: 245245 Bnf: Dover Ltd ID: 100829 Bnf Bk: Ing Asia Private Ba Nk L ID: Ingpsgsg/(Ch3979 Related Ref: 0104112200149 3Nn	903711220088321
11/22	45.00	Wire Transfer Fee	903711220010574

## Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
11/01	185,779.81	11/17	138,777.54	11/23	163,296.44
11/03	154,387.37	11/18	108,903.54	11/24	161,296.44
11/05	139,936.75	11/19	198,891.54	11/30	146,296.44 ✓
11/09	139,436.75	11/22	198,296.44		



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Account Number: 0032 6076 6268  
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00010552 2 AV 0.503 23 01172 001 SCH999 I12 4

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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking	0032 6076 6268	179,211.74	Average	12-30	
<b>Total Deposit Account Balance</b>					<b>\$179,211.74</b>

Thank you for banking with us. With the balances in your account, there is no monthly maintenance fee for your Business Advantage account this month.

\* Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	12/01/04 through 12/31/04	Statement Beginning Balance	146,296.44
Number of Deposits/Credits	3	Amount of Deposits/Credits	329,964.00
Number of Withdrawals/Debits	32	Amount of Withdrawals/Debits	411,297.53
Number of Deposited Items	0	Statement Ending Balance	64,962.91
Number of Enclosures	13	Average Ledger Balance	176,588.08
Number of Days in Cycle	31	Service Charge	0.00



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 FD P OC Enclosures 13  
 Statement Period  
 12/01/04 through 12/31/04

## Deposits and Credits

Date Posted	Amount	Description	Bank Reference
12/03	✓ 149,988.00	Wire Type:Wire IN Date: 041203 Time:1549 Et Trn:2004120300121488 Seq:7259100338Js/262821 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 04/12/03	903712030121488
12/20	✓ 169,988.00	Wire Type:Wire IN Date: 041220 Time:1616 Et Trn:2004122000152785 Seq:6144700355Js/410145 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 04/12/20	903712200152785
12/21	✓ 9,988.00	Wire Type:Wire IN Date: 041221 Time:1128 Et Trn:2004122100081815 Seq:3642700356Fs/214324 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 04/12/21	903712210081815

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1129	✓ 1,000.00	12/07	813000700102725	1138	254.00	12/21	813001901054897
1131 *	✓ 1,000.00	12/07	813000500873032	1139	✓ 10,000.00	12/27	813000100346104
1133 *	✓ 344.55	12/20	813000800098555	1140	✓ 5,000.00	12/27	813000100346103
1134	✓ 2,000.00	12/23	813000700157947	1141	✓ 5,000.00	12/28	813000900190486
1135	✓ 84.00	12/21	813006300567669	1142	✓ 6,000.00	12/23	813000900319664
1136	✓ 1,250.10	12/21	813000300545687	1143	✓ 50,000.00	12/27	813001200096551
1137	✓ 997.00	12/21	813000300579494				

\* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

Date Posted	Amount	Description	Bank Reference
12/01	✓ 3,495.88	Leather World ;Des=eft ;ID=1127 Norcga Eff Date: 041201;Indn:1400310000000238104262	902343360218804
12/03	✓ 59,980.00	Wire Type:Wire Out Date:041203 Time:1643 Et Trn:2004120300131839 Service Ref:002015 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0104120300669 8Nn	903712030131839
12/03	✓ 27,180.00	Wire Type:Book Out Date:041203 Time:1647 Et Trn:2004120300132399 Bnf:Seaforth Meridian. Ltd ID:005494098856 Related Ref:01041203006897Nn	903712030132399
12/03	✓ 19,980.00	Wire Type:Wire Out Date:041203 Time:1641 Et Trn:2004120300131415 Service Ref:001958 Bnf:Hartsfield Capital Group, ID:0455836734 Bnf Bk:Wells Fargo Na ID:121000248 Related Ref:010 41203006520Nn	903712030131415

Bank of America



MANSELL CAPITAL PARTNERS, LLC

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## Withdrawals and Debits - Continued

## Other Debits

Date Posted	Amount	Description	Bank Reference
2/03	✓ 4,780.00	Wire Type:Wire Out Date:041203 Time:1644 Et Trn:2004120300132000 Service Ref:001951 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01041203006768 Nn	903712030132000
2/03	✓ 20.00	Wire Transfer Fee	903712030011343
2/03	✓ 20.00	Wire Transfer Fee	903712030011314
2/03	✓ 20.00	Wire Transfer Fee	903712030011326
2/03	✓ 20.00	Wire Transfer Fee	903712030011329
2/21	✓ 109,787.00	Wire Type:Intl Out Date:041221 Time:1400 Et Trn:2004122100106030 Service Ref:242262 Bnf:Dover Ltd ID:100829 Bnf Bk:Ing Asia Private Ba Nk L ID:Ingpsgsg/(Ch3979 Related Ref:0104122100374 5Nn	903712210106030
2/21	✓ 8,480.00	Wire Type:Book Out Date:041221 Time:1357 Et Trn:2004122100105255 Bnf:Seaforth Meridian, Ltd ID:005494098856 Related Ref:01041221000270Nn	903712210105255
2/21	✓ 1,480.00	Wire Type:Wire Out Date:041221 Time:1358 Et Trn:2004122100105581 Service Ref:001306 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01041221000247 Nn	903712210105581
2/21	✓ 45.00	Wire Transfer Fee	903712210010813
2/21	✓ 20.00	Wire Transfer Fee	903712210010806
2/21	✓ 20.00	Wire Transfer Fee	903712210010810
2/22	✓ 25,000.00	Wire Type:Wire Out Date:041222 Time:1617 Et Trn:2004122200127399 Service Ref:001922 Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B B&t Georgia ID:061113415 Related Ref:0104122200025 9Nn	903712220127399
2/22	✓ 20.00	Wire Transfer Fee	903712220011864
2/30	✓ 68,000.00	Wire Type:Wire Out Date:041230 Time:1654 Et Trn:2004123000129920 Service Ref:002051 Bnf:T.O. Begley Associates, ID:5146857959 Bnf Bk:B B&t Georgia ID:061113415 Related Ref:0104123000697 2Nn	903712300129920
2/30	✓ 20.00	Wire Transfer Fee	903712300011191

## Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
2/01	142,800.56	12/21	236,002.91	12/28	132,982.91
2/03	180,788.56	12/22	210,982.91	12/30	64,962.91
2/07	178,788.56	12/23	202,982.91		
2/20	348,432.01	12/27	137,982.91		

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01/01/05 through 01/31/05 0040595

00010472 2 AV 0.503 23 01172 001 SCM999 I1 4  
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### Your Bank of America Business Advantage Summary

Account Name	Account Number	Qualifying Balance*	Type of Balance	Date	Total
<b>Deposit Accounts</b>					
Business Advantage Checking 0032 6076 6268		29,919.12	Average	01-30	
<b>Total Deposit Account Balance</b>					<b>\$29,919.12</b>

Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balance, please see the "Account Summary Information" section of your statement.

### Business Advantage Checking

#### Account Summary Information

Statement Period	01/01/05 through 01/31/05	Statement Beginning Balance	64,962.91
Number of Deposits/Credits	1	Amount of Deposits/Credits	139,988.00
Number of Withdrawals/Debits	20	Amount of Withdrawals/Debits	195,221.25
Number of Deposited Items	0	Statement Ending Balance	9,729.66
Number of Enclosures	12	Average Ledger Balance	28,143.85
Number of Days in Cycle	31	Service Charge	0.00

#### Deposits and Credits

Date Posted	Amount	Description	Bank Reference
01/06	139,988.00	Wire Type:Wire IN Date: 050106 Time:1510 Et Trn:2005010600100389 Seq:9917800006Fs/228511 Orig:Argyle International Inc Snd Bk:J P Morgan Ch Ase And Co ID:0002 Pmt Det:Swf Of 05/01/06	903701060100389



## How To Balance Your Bank of America Account

004059'

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your **NEW ACCOUNT REGISTER BALANCE** ..... \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement. .... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals
- SUBTOTAL ..... \$ \_\_\_\_\_

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### Important Information

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of the statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 10 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



MANSELL CAPITAL PARTNERS, LLC

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 Account Number: 0032 6076 6268  
 EO P OC Enclosures 12 48  
 Statement Period  
 01/01/05 through 01/31/05

## Withdrawals and Debits

## Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1132	100.00	01/03	813000500255630	1149	26.43	01/18	813000700657551
1144 *	1,000.00	01/10	813000800039729	1151 *	1,299.92	01/24	813001100250833
1145	1,000.00	01/07	813000300727234	1153 *	49.90	01/25	813001901636278
1146	30,000.00	01/11	813000700194001	1154	2,000.00	01/25	813000400772046
1147	10,000.00	01/10	813001901062776	1155	100.00	01/18	813000700392779
1148	50,000.00	01/07	813001100716282	1156	100.00	01/18	813000700392783

Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

## Other Debits

Date Posted	Amount	Description	Bank Reference
01/04	7,500.00	Wire Type:Intl Out Date:050104 Time:1639 Et Trn:2005010400109324 Service Ref:595998 Bnf:Stikeman Elliot Llp ID:0492019 Bnf Bk:Canadian Imperial Bank ID:006550826157 Related Ref:0105010 4002517Nn	903701040109324
01/04	45.00	Wire Transfer Fee	903701040009075
01/06	59,980.00	Wire Type:Wire Out Date:050106 Time:1622 Et Trn:2005010600112336 Service Ref:001569 Bnf:Belsize, Inc ID:7915473487 Bnf Bk:Commerce Ban K, National ID:026013673 Related Ref:0105010600467 5Nn	903701060112336
01/06	27,180.00	Wire Type:Book Out Date:050106 Time:1624 Et Trn:2005010600112614 Bnf:Seaforth Meridian, Ltd ID:005494098856 Related Ref:01050106004742Nn	903701060112614
01/06	4,780.00	Wire Type:Wire Out Date:050106 Time:1620 Et Trn:2005010600112028 Service Ref:001488 Bnf:Alain Assemi ID:3821165340 Bnf Bk:Sterling Nat lional Bank ID:026007773 Related Ref:01050106004625 Nn	903701060112028
01/06	20.00	Wire Transfer Fee	903701060009825
01/06	20.00	Wire Transfer Fee	903701060009813
01/06	20.00	Wire Transfer Fee	903701060009817

## Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
01/01	64,962.91	01/07	54,305.91	01/24	11,779.56
01/03	64,862.91	01/10	43,305.91	01/25	9,729.66
01/04	57,317.91	01/11	13,305.91		
01/06	105,305.91	01/18	13,079.48		